

EXECUTIVE SUMMARY

The FY 2016 First Quarter Capital Projects Status Report includes:

- Summary details and updates on all active City Category 2 and Category 3 capital projects;
- Detailed status reports for select Category 2 and Category 3 projects; and
- Summary financial information on all Category 1 projects.

Full status report updates are not provided for Category 1 projects, as these on-going capital projects are designed to provide annual funding to preserve and improve existing capital assets. Also not included are Alexandria City Public Schools (ACPS) capital projects. ACPS produces a quarterly capital projects status report which can be found at: <http://www.acps.k12.va.us/>.

Project Categories	
CATEGORY 1	Ongoing maintenance for an existing asset or Capital Facilities Maintenance Program (CFMP)
CATEGORY 2	Large periodic or cyclical renovations
CATEGORY 3	New or expanded facilities or level of service

Financial information found throughout this report is for financial data through September 30, 2015. Excluding ACPS capital funding, City Council approved \$75.0 million in capital projects for the FY 2016 Capital Budget.

The FY 2016 First Quarter Capital Projects Status Report will be posted on-line at <http://www.alexandriava.gov/Budget>. The next quarterly status report is anticipated to be presented to City Council at a legislative meeting in February 2016, and will provide updated project statuses and financial information through December 31, 2015.

PROJECT STATUS REVIEW - CATEGORY 2 & 3 PROJECTS

As of September 30, 2015, there were 127 active Category 2 & 3 City capital projects included in the report. The table below provides a summary of the status of the projects at the end of the first quarter of FY 2016: September 30, 2015.

Project Status	End of 3rd Quarter (FY 2015)	End of 4th Quarter (FY 2015)	End of 1st Quarter (FY 2016)
Close-Out	2	7	6
Pending Close-Out	15	12	10
Implementation	41	41	39
Planning/Design	53	50	57
Initiation	6	24	15
Total Category 2 & 3	117	134	127

The five project status options listed in the table above are defined as follows:

Initiation: Work related to the primary scope of work in the project has not started. For example, this could be due to seasonal schedules or coordination with other entities, funding sources or grants that result in specific start dates in later quarters, or other projects have been a higher priority.

Planning/Design: Planning and design work of the project has started. This could include reviewing the project scope, conducting feasibility studies, permitting, interdepartmental or interagency coordination, beginning planning or design, acquiring land for a construction project, etc. The project is still in this phase during the project solicitation process.

Implementation: Work towards completing the primary scope of work has started. Construction has begun, equipment has been received and is being installed, a master plan is being updated, etc. Work has started on implementing what City staff communicated to City Council regarding the primary scope of work when funding was approved.

Pending Close-Out: The defined/primary scope of work has been completed. Staff is reviewing punch list items, ensuring invoices have been paid and grant reimbursements have been submitted and received, etc. There should be no more work on the project except in cases where additional items surface during final project review (punch-list items) that are related to the initial scope of work.

Close-Out: The final invoices have been paid, reimbursements (if applicable) received, and work is complete. The project will be removed from the subsequent Quarterly Status Report. Any remaining balances will be assumed to be available to fund future capital improvements and prioritized as part of the annual CIP budget development process.

BUDGET AND FINANCIAL INFORMATION REVIEW

At the end of the first quarter of FY 2016, the 127 active Category 2 & 3 projects and the 76 active Category 1 projects had combined project balances of \$210.2 million. These project balances include City Council contingency funding of \$250,000 for the Maury School Yard initiative and \$930,000 for future Transportation Commission priorities.

Available Project Balances			
Project Status	End of 3rd Quarter (FY 2015)	End of 4th Quarter (FY 2015)	End of 1st Quarter (FY 2016)
Category 2 & 3	\$135,557,448	\$134,984,362	\$155,297,633
Category 1	45,354,712	39,780,066	54,879,770
Totals	\$180,912,200	\$174,764,428	\$210,177,403

The table above compares project balances at the end of the last three quarters (FY 2015 3rd & 4th Quarter and FY 2016 1st Quarter). The total City Council appropriated budget for all projects for all years contained in this report through the end of the first quarter of FY 2016 was \$751.9 million. Approximately 72.0% (\$541.8 million) of all appropriated funding for these projects has been expended or contractually committed leaving the available projects balance of \$210.2 million as of September 30, 2015.

COMPLETED (CLOSED-OUT) PROJECTS

The six projects listed below will be officially closed-out during the first quarter of FY 2016 and will not appear in future reports except in the summary section of FY 2016 closed-out projects.

- **Boothe Park & Playground Renovation**
- **Fort Ward I-Net Connectivity**
- **Four Mile Run/Arlandria Park (Phase II)**
- **Gadsby's Tavern Ice Well**
- **Remote Access**
- **Self Contained Breathing Apparatus (SCBAs)**

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information Through September 30, 2015												
	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
Project Name												
Community Development												
Four Mile Run Watershed (STAG Grant)	X		X			2009	\$ 874,727	\$ 113,740	\$ 738,178	\$ 22,808	\$ -	N/A
Self Contained Breathing Apparatus (SCBAs)						2014	\$ 2,737,940	\$ -	\$ 2,737,938	\$ 2	\$ -	N/A
Arlandria Pedestrian Improvements			X			2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	N/A
Environmental Restoration				X		2007	\$ 892,517	\$ 11,929	\$ 249,797	\$ 630,791	\$ 750,000	Page 109
Crime Prevention - Street Lighting				X		2008	\$ 712,878	\$ -	\$ 681,980	\$ 30,898	\$ 225,000	Page 111
Four Mile Run Restoration				X		2008	\$ 2,892,278	\$ 1,403,972	\$ 981,179	\$ 507,127	\$ -	Page 106
Transportation Sign. & Wayfinding Program				X		2009	\$ 1,120,000	\$ 1,500	\$ 612,756	\$ 505,744	\$ 1,749,000	Page 99
Public Art Acquisition					X	2013	\$ 300,000	\$ 1,067	\$ 18,644	\$ 280,289	\$ 2,650,000	Page 97
Eisenhower West Small Area Plan				X		2014	\$ 360,000	\$ 23,418	\$ 322,538	\$ 14,044	\$ -	N/A
Oronoco Outfall				X		2001	\$ 6,761,505	\$ 137,678	\$ 4,892,589	\$ 1,731,239	\$ -	Page 107
BraddockArea Plan - Streetscape Improvements					X	2008	\$ 837,511	\$ -	\$ -	\$ 837,511	\$ 270,000	Page 104
Waterfront Small Area Plan Implementation						X	2013	\$ 5,368,000	\$ 422,952	\$ 1,843,782	\$ 3,101,266	\$ 59,990,000
Subtotal, Community Development							\$ 23,507,356	\$ 2,134,367	\$ 13,499,080	\$ 7,873,909	\$ 65,634,000	
Recreation & Parks												
Boothe Park & Playground Renovation	X					2014	\$ 897,500	\$ -	\$ 897,453	\$ 47	\$ -	N/A
City Marina Restrooms		X				2015	\$ 75,000	\$ 2,254	\$ 41,014	\$ 31,732	\$ -	N/A
Open Space Acquisition and Development			X			2004	\$ 19,171,663	\$ 15,600	\$ 18,424,562	\$ 731,501	\$ 21,000,000	Page 154
Four Mile Run/Arlandria Park (Phase II)	X					2012	\$ 275,887	\$ -	\$ 275,066	\$ 821	\$ -	N/A
Restaurant Depot Projects			X			2012	\$ 200,000	\$ 16,863	\$ 2,000	\$ 181,137	\$ -	Page 117
Windmill Hill Park			X			2008	\$ 6,997,500	\$ 151,490	\$ 643,270	\$ 6,202,740	\$ -	Page 137
Braddock Area Plan Park			X			2014	\$ 1,824,994	\$ 53,137	\$ 534,121	\$ 1,237,736	\$ 703,605	Page 149
Chinquapin Center (New Aquatics Facilities)			X			2014	\$ 500,000	\$ 71,548	\$ 379,884	\$ 48,568	\$ 22,350,000	Page 147
Patrick Henry Recreation Center			X			2014	\$ 6,778,000	\$ 207,262	\$ 100,050	\$ 6,470,689	\$ -	Page 150
Athletic Field Restroom Renovations			X			2015	\$ 390,000	\$ -	\$ 2,992	\$ 387,008	\$ 720,000	Page 136
City Marina Utility Upgrades					X	2016	\$ 187,000	\$ 123,230	\$ -	\$ 63,770	\$ 1,063,000	Page 151
Ft. Ward Management Plan Implementation				X		2016	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 1,195,000	Page 153
Ft. Ward Archaeology					X	2016	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	Page 154
Recreation Facilities Security Review					X	2016	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -	Page 146
Warwick Pool Renovations				X		2016	\$ 620,000	\$ 42,169	\$ 470,220	\$ 107,612	\$ 2,150,000	Page 148
Subtotal, Recreation & Parks							\$ 38,252,544	\$ 683,552	\$ 21,770,631	\$ 15,798,361	\$ 49,181,605	

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information Through September 30, 2015												
	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
Project Name												
Public Buildings												
Alexandria Police Department Headquarters	X	X				2007	\$ 89,979,455	\$ 310,771	\$ 88,747,183	\$ 921,502	\$ -	N/A
Gadsby's Tavern Ice Well					2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	N/A	
Fire Station 210 (Eisenhower Ave)/Impound Lot		X			2008	\$ 16,095,000	\$ 63,391	\$ 15,970,723	\$ 60,886	\$ -	N/A	
City Hall Security Enhancements		X			2012	\$ 250,000	\$ -	\$ 122,036	\$ 127,964	\$ -	Page 170	
City Hall HVAC & Infrastructure Replacement				X	2013	\$ 3,200,000	\$ 629,434	\$ 1,792,892	\$ 777,674	\$ 53,305,000	Page 169	
Adult Detention Center HVAC Replacement				X	2014	\$ 1,645,700	\$ 576,993	\$ 1,067,914	\$ 793	\$ -	Page 200	
Burn Building - Smoke Stack Demolition		X			2014	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	N/A	
Building Conditions Assessment				X	2015	\$ 341,000	\$ 107,921	\$ 232,593	\$ 486	\$ 595,000	Page 164	
Fleet Facility AHU Replacement		X			2015	\$ 485,000	\$ 150,000	\$ 293,255	\$ 41,745	\$ -	Page 173	
EOC/Public Safety Center Reuse				X	2013	\$ 4,899,500	\$ 239,779	\$ 311,616	\$ 4,348,105	\$ -	Page 201	
Courthouse Renovations - HVAC Replacement				X	2014	\$ 950,000	\$ 528,341	\$ 171,659	\$ 250,001	\$ 1,450,000	Page 197	
Police K-9 Facility Renovations				X	2014	\$ 525,900	\$ 31,572	\$ 100,935	\$ 393,393	\$ -	Page 202	
Health Dept. Garage Deck and Parking Restoration				X	2015	\$ 900,000	\$ 9,479	\$ 48,429	\$ 842,092	\$ -	Page 187	
Fire Station 203 (Cameron Mills)				X	2015	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ 6,305,000	Page 190	
Pistol Range				X	2015	\$ 1,680,000	\$ 91,000	\$ -	\$ 1,589,000	\$ -	Page 203	
Old Town Parking Garage Ticketing Modernization				X	2016	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	Page 167	
Archives Public Records & Archaeology Storage Expansion				X	2016	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	Page 180	
Citywide Storage Capacity Assessment				X	2016	\$ 65,000	\$ 49,992	\$ -	\$ 15,008	\$ -	Page 166	
General District Court Clerk's Office Payment Center					X	2016	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	Page 199
Market Square Plaza & Garage Structural Repairs				X	2016	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ 550,000	Page 168	
Ellen Coolidge Burke Facility Space Planning				X	2016	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	Page 176	
Subtotal, Public Buildings							\$124,942,991	\$ 2,788,672	\$109,610,443	\$ 12,543,875	\$ 62,205,000	
Public Transit												
Bus Shelters & Benches				X		2005	\$ 3,438,973	\$ 157,619	\$ 572,647	\$ 2,708,707	\$ 870,000	Page 230
King Street Station Improvements				X		2006	\$ 11,695,878	\$ -	\$ 1,917,034	\$ 9,778,844	\$ -	Page 224
Potomac Yard Metrorail Station				X		2010	\$ 15,864,325	\$ 28,124	\$ 5,133,164	\$ 10,703,037	\$ 270,000,000	Page 225
Eisenhower Station South Entrance				X		2012	\$ 6,316,314	\$ 103,356	\$ 24,767	\$ 6,188,191	\$ -	Page 223
Real Time Bus Info for DASH System				X		2013	\$ 1,273,000	\$ -	\$ 35,791	\$ 1,237,209	\$ -	Page 233
Subtotal, Public Transit							\$ 38,588,490	\$ 289,099	\$ 7,683,403	\$ 30,615,988	\$ 270,870,000	

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information Through September 30, 2015												
Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
High Capacity Transit Corridors												
Route 1 Transitway - Potomac Yard/US 1		X				2011	\$ 21,498,696	\$ 959,998	\$ 16,969,984	\$ 3,568,714	\$ -	Page 241
Van Dorn-Pentagon Transit (Corridor C Transit Priority)			X			2010	\$ 670,000	\$ 301,043	\$ 88,913	\$ 280,043	\$ -	Page 244
Transit Corridor "C" Construction - Beauregard				X		2013	\$ 5,400,000	\$ 110,570	\$ 909,211	\$ 4,380,219	\$ 86,940,000	Page 245
Transit Corridor "B" - Duke Street				X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000	Page 247
Subtotal, High Capacity Transit Corridors							\$ 27,818,696	\$ 1,371,611	\$ 17,968,108	\$ 8,478,976	\$ 106,250,000	
Non-Motorized Transportation												
Complete Streets			X			2011	\$ 7,889,310	\$ 499,812	\$ 5,428,857	\$ 1,960,642	\$ 7,810,000	Page 262
Capital Bikeshare			X			2012	\$ 1,974,552	\$ -	\$ 286,193	\$ 1,688,359	\$ 2,127,313	Page 260
Bicycle & Pedestrian Master Plan Update			X			2014	\$ 500,000	\$ 114,189	\$ 385,780	\$ 31	\$ -	Page 261
City Sidewalk Connection Improvement			X			2007	\$ 1,150,000	\$ 11,415	\$ 200,868	\$ 937,717	\$ -	N/A
Safe Routes to Schools (Phase II)				X		2011	\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -	Page 257
Mt. Vernon Trail @ East Abingdon				X		2011	\$ 850,000	\$ -	\$ 4,173	\$ 845,827	\$ -	Page 259
Access to Transit				X		2012	\$ 1,298,000	\$ 94,131	\$ 79,940	\$ 1,123,929	\$ -	Page 253
Edsall and South Pickett Pedestrian Improvements				X		2012	\$ 445,000	\$ -	\$ 20	\$ 444,980	\$ -	Page 254
Wilkes Street Bikeway			X			2012	\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -	Page 255
BRAC Neighborhood Protection Plan				X		2013	\$ 785,000	\$ -	\$ 49,982	\$ 735,018	\$ -	Page 256
Old Cameron Run Trail				X		2013	\$ 310,000	\$ 21,136	\$ 28,197	\$ 260,667	\$ 2,095,000	Page 268
Parking Study					X	2015	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Page 271
Bicycle Parking at Metro Stations					X	2016	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 700,000	Page 267
Cameron & Prince Bicycle and Pedestrian Facilities				X		2016	\$ 300,000	\$ 55,465	\$ 37,430	\$ 207,105	\$ -	Page 270
Subtotal, Non-Motorized Transportation							\$ 16,513,909	\$ 802,834	\$ 6,863,679	\$ 8,847,396	\$ 12,882,313	
Streets & Bridges												
Miscellaneous Undergrounding		X				2005	\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	N/A
HSIP Proactive Safety Projects			X			2011	\$ 980,349	\$ 96,260	\$ 840,228	\$ 43,861	\$ -	N/A
Street Reconstruction & Resurfacing of Major Roads			X			2014	\$ 12,382,488	\$ 5,465,027	\$ 6,817,326	\$ 100,135	\$ 48,500,000	Page 279
Eisenhower West Traffic Study			X			2014	\$ 505,000	\$ 208,292	\$ 279,222	\$ 17,486	\$ -	N/A
King & Beauregard Intersection Improvements			X			2003	\$ 16,002,862	\$ 269,672	\$ 7,251,542	\$ 8,481,648	\$ -	Page 283
Madison and Montgomery Reconstruction				X		2005	\$ 1,750,000	\$ -	\$ 453,138	\$ 1,296,862	\$ -	Page 288

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information Through September 30, 2015												
	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
Project Name												
Streets & Bridges												
Eisenhower Avenue Widening				X		2006	\$ 8,071,829	\$ 339,675	\$ 1,458,442	\$ 6,273,712	\$ -	Page 284
King St/Quaker Ln/Braddock Rd Inters.				X		2008	\$ 1,131,500	\$ 272,708	\$ 101,804	\$ 756,988	\$ -	Page 285
Duke Street Reconstruction Phase I			X			2013	\$ 1,650,000	\$ 1,346,472	\$ -	\$ 303,528	\$ -	Page 289
Route 1 @ E. Reed Intersection Improvements				X		2014	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	Page 286
Seminary Rd. @ Beauregard Ellipse					X	2014	\$ -	\$ -	\$ -	\$ -	\$ 36,400,000	Page 287
City Standard Construction Specifications				X		2016	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	Page 291
Subtotal, Streets & Bridges							\$ 43,634,028	\$ 7,998,106	\$ 17,636,101	\$ 17,999,821	\$ 84,900,000	
Fixed Transportation Equipment												
Eisenhower Parking Systems			X			2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$ -	N/A
Old Town Multi-Space Meters			X			2011	\$ 1,310,000	\$ -	\$ 1,308,010	\$ 1,990	\$ -	N/A
ITS Integration				X		2012	\$ 6,689,525	\$ 225,600	\$ 1,916,723	\$ 4,547,202	\$ 1,918,063	Page 302
Land Bay G Parking Meters			X			2015	\$ 90,000	\$ -	\$ 46,800	\$ 43,200	\$ -	N/A
Transportation Technologies				X		2012	\$ 653,400	\$ -	\$ 99,965	\$ 553,435	\$ 925,000	Page 304
Citywide Transportation Management (SCOOT/TDi)				X		2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	Page 303
Subtotal, Fixed Transportation Equipment							\$ 9,735,313	\$ 239,866	\$ 3,828,828	\$ 5,666,619	\$ 2,843,063	
Sanitary Sewers												
Citywide Infiltration & Inflow			X			2009	\$ 19,861,440	\$ 8,060,730	\$ 2,674,078	\$ 9,126,632	\$ 15,300,000	Page 323
Holmes Run Trunk Sewer Study				X		2005	\$ 9,002,000	\$ 23,678	\$ 2,655,120	\$ 6,323,203	\$ -	Page 313
Four Mile Run Sanitary Sewer Repairs				X		2010	\$ 2,500,000	\$ -	\$ 169,286	\$ 2,330,714	\$ -	Page 316
Combined Sewer Overflow 001 Planning				X		2015	\$ 500,000	\$ 43,736	\$ 6,164	\$ 450,100	\$ -	Page 314
Wet Weather Management Facility				X		2015	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000	Page 320
Subtotal, Sanitary Sewers							\$ 34,113,440	\$ 8,128,144	\$ 5,504,647	\$ 20,480,649	\$ 35,300,000	
Stormwater Management												
MS4 (NPDES Program)			X			2010	\$ 350,000	\$ 12,863	\$ 182,802	\$ 154,335	\$ -	Page 332
Four Mile Run Channel Maintenance				X		2009	\$ 2,093,000	\$ -	\$ 292,263	\$ 1,800,737	\$ 1,200,000	Page 333
Ft. Ward Stormwater				X		2012	\$ 585,000	\$ 2,428	\$ 92,046	\$ 490,527	\$ -	Page 331

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2015

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
Stormwater Management												
Green Infrastructure in CSO Areas				X		2014	\$ 1,500,000	\$ 81,793	\$ 48,197	\$ 1,370,010	\$ -	Page 335
Lake Cook Stormwater				X		2015	\$ 2,700,000	\$ 21,844	\$ 189,966	\$ 2,488,189	\$ -	Page 342
MS4-TMDL Compliance Water Quality Improvements				X		2013	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 28,400,000	Page 338
Stormwater Utility Study					X	2016	\$ 640,000	\$ -	\$ 344,449	\$ 295,551	\$ -	Page 337
Cameron Station Pond Retrofit					X	2016	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 1,250,000	Page 343
Subtotal, Stormwater Management							\$ 10,618,000	\$ 118,927	\$ 1,149,724	\$ 9,349,349	\$ 30,850,000	
Information Technology												
Remote Access	X					2002	\$ 293,000	\$ 6,814	\$ 281,470	\$ 4,716	\$ 850,000	Page 393
Customer Relationship Software		X				2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 975,000	Page 360
Fort Ward I-Net Connectivity	X					2013	\$ 40,000	\$ 28,086	\$ 8,859	\$ 3,055	\$ -	N/A
Accounting and Asset Management System			X			2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	N/A
E- Government Development			X			2002	\$ 1,236,381	\$ 116,053	\$ 802,502	\$ 317,826	\$ 285,000	Page 359
Document Management Imaging			X			2002	\$ 2,274,375	\$ 14,980	\$ 2,069,868	\$ 189,527	\$ -	Page 361
Enterprise Maintenance Mgmt System			X			2009	\$ 1,072,000	\$ -	\$ 535,937	\$ 536,063	\$ 350,000	Page 379
Real Estate Assessment System			X			2009	\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 870,000	Page 362
IT Enterprise Management System			X			2011	\$ 510,000	\$ -	\$ 267,286	\$ 242,714	\$ 290,000	Page 389
CAD/RMS System			X			2011	\$ 15,230,000	\$ 2,947,237	\$ 9,434,563	\$ 2,848,201	\$ 2,326,000	Page 372
Business Tax System			X			2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000	Page 364
Fire Radios			X			2012	\$ 1,244,000	\$ 14,933	\$ 819,883	\$ 409,184	\$ -	N/A
Enterprise Resource Planning System			X			2012	\$ 4,355,000	\$ 715,260	\$ 2,984,845	\$ 654,895	\$ 400,000	Page 363
Remote Radio Technology		X				2013	\$ 24,000	\$ -	\$ 23,995	\$ 5	\$ -	N/A
Real Estate Accounts Receivable System			X			2014	\$ 725,000	\$ 47,273	\$ 352,727	\$ 325,000	\$ 180,000	Page 365
Permit Processing - New System					X	2013	\$ 4,450,000	\$ -	\$ -	\$ 4,450,000	\$ -	Page 373
Enterprise Collaboration			X			2014	\$ 530,000	\$ -	\$ 72,882	\$ 457,118	\$ 160,000	Page 391
Network Operations Center (NOC) Relocation			X			2015	\$ 6,500,000	\$ 247,572	\$ 1,743,075	\$ 4,509,354	\$ -	Page 394
Project Management Software				X		2016	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ -	Page 378
Municipal Fiber Network				X		2012	\$ 210,000	\$ 121,271	\$ 35,987	\$ 52,741	\$ -	Page 392
Personal Property Tax System					X	2014	\$ 100,000	\$ -	\$ 22,341	\$ 77,659	\$ 890,000	Page 366
Phone, Web, Portable Device Payment Portals				X		2016	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 1,140,000	Page 368
Migration of Integrated Library System to SAAS Platform				X		2016	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 57,240	Page 375
Subtotal, Information Technology							\$ 41,900,351	\$ 4,309,480	\$ 21,128,182	\$ 16,462,689	\$ 9,345,240	

Section IIIA: Category 2 and Category 3 Project Budget and Financial Information Through September 30, 2015												
	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 17-25)	FY 16 CIP Pg. #
Project Name												
City Council Contingency												
Maury Schoolyard Initiative					X	2016	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	N/A
Future Transportation Commission Priorities					X	2016	\$ 930,000	\$ -	\$ -	\$ 930,000	\$ -	N/A
Subtotal, City Council Contingency							\$ 1,180,000	\$ -	\$ -	\$ 1,180,000	\$ -	
Total, Category 2 & 3 Projects							\$410,805,118	\$ 28,864,658	\$226,642,827	\$ 155,297,633	\$ 730,261,221	

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